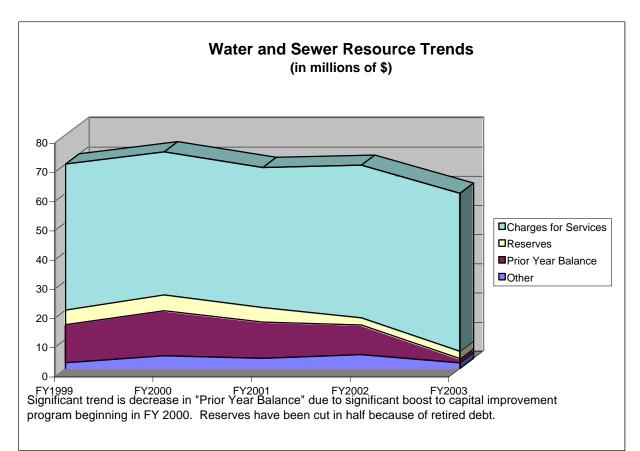
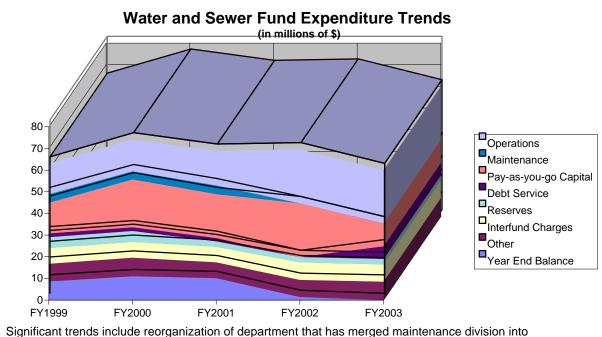
## WATER AND SEWER FUND

Intergovernmental   229,625	RESOURCES AVAILABLE		FY 2000/2001 ACTUAL	FY 2001/2002 ORIG. BUDGET	FY 2001/2002 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2002/2003 BUDGET	FY 2002/2003 % Change Increase (Decrease)
Charges for Services \$ 47,859,437	Revenues:							
Intergovernmental   229,625		\$	47.859.437	53.598.194	52.191.028	(1.407.166)	54.054.822	1%
Total Revenues         51,541,623         59,020,941         56,955,190         (2,065,751)         56,092,661         (5')           Other Financial Resources: Prior Year Operating Balance         12,359,588         10,372,728         10,148,811         (223,917)         1,405,850         (86')           Transfer In Reserves         5,016,540         2,500,000         2,500,000         -	S .		229,625	· · · -	· · · -	-	-	
Other Financial Resources:         Prior Year Operating Balance         12,359,588         10,372,728         10,148,811         (223,917)         1,405,850         (86°           Transfer In         -	Miscellaneous Revenues		3,452,561	5,422,747	4,764,162	(658,585)	2,037,839	(62%)
Prior Year Operating Balance 12,359,588 10,372,728 10,148,811 (223,917) 1,405,850 (86° Transfer In	Total Revenues		51,541,623	59,020,941	56,955,190	(2,065,751)	56,092,661	(5%)
Prior Year Operating Balance 12,359,588 10,372,728 10,148,811 (223,917) 1,405,850 (86° Transfer In								
Transfer In Reserves 5,016,540 2,500,000 2,500,000 - 2,500,000 C C Total Other Financial Resources 17,376,128 12,872,728 12,648,811 (223,917) 3,905,850 (700,701 Resources Available \$ 68,917,751 71,893,669 69,604,001 (2,289,668) 59,998,511 (179)						( (-)		(()
Reserves         5,016,540         2,500,000         2,500,000         -         2,500,000         COMEDIAN           Total Other Financial Resources         17,376,128         12,872,728         12,648,811         (223,917)         3,905,850         (70°           Total Resources Available         \$ 68,917,751         71,893,669         69,604,001         (2,289,668)         59,998,511         (17°           RESOURCES ALLOCATED         Expenses:         Salaries and Wages         \$ 12,161,659         13,618,304         13,257,077         (361,227)         14,387,992         6           Fringe Benefits         3,896,097         4,223,105         4,077,709         (145,396)         5,271,534         25           Services/Materials         9,167,889         10,873,138         12,740,921         1,867,783         10,253,673         (6°           Other Operating Expenses         8,356,868         9,801,679         9,777,944         (23,735)         9,838,097         0           Non-Operating Expenditures         379,832         160,000         341,847         181,847         241,686         51           Capital Outlay         455,694         907,360         716,531         (190,829)         1,110,482         22           Debt Service         1,608,787			12,359,588	10,372,728	10,148,811	(223,917)	1,405,850	(86%)
Total Other Financial Resources   17,376,128   12,672,728   12,648,811   (223,917)   3,905,850   (700   701   70			-	-	-	-	-	0%
Total Resources Available \$ 68,917,751			-,,		, ,	(222.047)	11	(70%)
RESOURCES ALLOCATED         Expenses:         Salaries and Wages       \$ 12,161,659       13,618,304       13,257,077       (361,227)       14,387,992       6         Fringe Benefits       3,896,097       4,223,105       4,077,709       (145,396)       5,271,534       25         Services/Materials       9,167,889       10,873,138       12,740,921       1,867,783       10,253,673       (6         Other Operating Expenses       8,356,868       9,801,679       9,777,944       (23,735)       9,838,097       0         Non-Operating Expenditures       379,832       160,000       341,847       181,847       241,686       51         Capital Outlay       455,694       907,360       716,531       (190,829)       1,110,482       22         Debt Service       1,608,787       -       -       -       -       5,820,704       -         Total Expenses       36,026,826       39,583,586       40,912,029       1,328,443       46,924,168       19         Other Financial Uses:       Year End Balance       10,148,811       7,510,083       1,405,850       (6,104,233)       -       (1000         Required Reserves       2,500,000       2,500,000       2,500,000       - <td></td> <td>¢.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		¢.						
Expenses: Salaries and Wages \$ 12,161,659   13,618,304   13,257,077   (361,227)   14,387,992   66 Fringe Benefits   3,896,097   4,223,105   4,077,709   (145,396)   5,271,534   25 Services/Materials   9,167,889   10,873,138   12,740,921   1,867,783   10,253,673   (66) Other Operating Expenses   8,356,868   9,801,679   9,777,944   (23,735)   9,838,097   0 Non-Operating Expenditures   379,832   160,000   341,847   181,847   241,686   51 Capital Outlay   455,694   907,360   716,531   (190,829)   1,110,482   22 Debt Service   1,608,787   5,820,704   - Total Expenses   36,026,826   39,583,586   40,912,029   1,328,443   46,924,168   19  Other Financial Uses: Year End Balance   10,148,811   7,510,083   1,405,850   (6,104,233)   -   (1000,829)   (1,100,829)   (1,	Total Resources Available	Φ	00,917,751	71,093,009	69,604,001	(2,209,000)	39,996,311	(1770)
Salaries and Wages         \$ 12,161,659         13,618,304         13,257,077         (361,227)         14,387,992         66           Fringe Benefits         3,896,097         4,223,105         4,077,709         (145,396)         5,271,534         25           Services/Materials         9,167,889         10,873,138         12,740,921         1,867,783         10,253,673         (66           Other Operating Expenses         8,356,868         9,801,679         9,777,944         (23,735)         9,838,097         0           Non-Operating Expenditures         379,832         160,000         341,847         181,847         241,686         51           Capital Outlay         455,694         907,360         716,531         (190,829)         1,110,482         22           Debt Service         1,608,787         -         -         -         -         5,820,704         -           Total Expenses         36,026,826         39,583,586         40,912,029         1,328,443         46,924,168         19           Other Financial Uses:         Year End Balance         10,148,811         7,510,083         1,405,850         (6,104,233)         -         (1006,800,000)         -         2,500,000         -         2,500,000         -         2,500,000<								
Fringe Benefits         3,896,097         4,223,105         4,077,709         (145,396)         5,271,534         25           Services/Materials         9,167,889         10,873,138         12,740,921         1,867,783         10,253,673         (66           Other Operating Expenses         8,356,868         9,801,679         9,777,944         (23,735)         9,838,097         0           Non-Operating Expenditures         379,832         160,000         341,847         181,847         241,686         51           Capital Outlay         455,694         907,360         716,531         (190,829)         1,110,482         22           Debt Service         1,608,787         -         -         -         -         5,820,704         -           Total Expenses         36,026,826         39,583,586         40,912,029         1,328,443         46,924,168         19           Other Financial Uses:         Year End Balance         10,148,811         7,510,083         1,405,850         (6,104,233)         -         (1000,000)           Required Reserves         2,500,000         2,500,000         2,500,000         -         2,500,000         -         2,500,000         -         2,500,000         -         2,500,000         -         2,4	•					(		
Services/Materials         9,167,889         10,873,138         12,740,921         1,867,783         10,253,673         (60)           Other Operating Expenses         8,356,868         9,801,679         9,777,944         (23,735)         9,838,097         0           Non-Operating Expenditures         379,832         160,000         341,847         181,847         241,686         51           Capital Outlay         455,694         907,360         716,531         (190,829)         1,110,482         22           Debt Service         1,608,787         -         -         -         5,820,704         -           Total Expenses         36,026,826         39,583,586         40,912,029         1,328,443         46,924,168         19           Other Financial Uses:         Year End Balance         10,148,811         7,510,083         1,405,850         (6,104,233)         -         (1000,000)           Required Reserves         2,500,000         2,500,000         2,500,000         -         2,500,000         -         2,500,000         -         2,500,000         -         2,500,000         -         2,500,000         -         2,500,000         -         2,500,000         -         2,500,000         -         2,500,000         - <t< td=""><td>S .</td><td>\$</td><td></td><td></td><td></td><td>, , ,</td><td>, ,</td><td>6%</td></t<>	S .	\$				, , ,	, ,	6%
Other Operating Expenses         8,356,868         9,801,679         9,777,944         (23,735)         9,838,097         0           Non-Operating Expenditures         379,832         160,000         341,847         181,847         241,686         51           Capital Outlay         455,694         907,360         716,531         (190,829)         1,110,482         22           Debt Service         1,608,787         -         -         -         -         5,820,704         -           Total Expenses         36,026,826         39,583,586         40,912,029         1,328,443         46,924,168         19           Other Financial Uses:         Year End Balance         10,148,811         7,510,083         1,405,850         (6,104,233)         -         (1000,000)           Required Reserves         2,500,000         2,500,000         2,500,000         -         2,500,000         0           Transfers Out         20,242,114         22,300,000         24,786,122         2,486,122         10,574,343         (530,000)	3		-,,			, , ,	, ,	25%
Non-Operating Expenditures         379,832         160,000         341,847         181,847         241,686         51           Capital Outlay         455,694         907,360         716,531         (190,829)         1,110,482         22           Debt Service         1,608,787         -         -         -         -         5,820,704         -           Total Expenses         36,026,826         39,583,586         40,912,029         1,328,443         46,924,168         19           Other Financial Uses:         Year End Balance         10,148,811         7,510,083         1,405,850         (6,104,233)         -         (1000,000)           Required Reserves         2,500,000         2,500,000         2,500,000         -         2,500,000         0           Transfers Out         20,242,114         22,300,000         24,786,122         2,486,122         10,574,343         (530,000)							-,,-	(6%)
Capital Outlay         455,694         907,360         716,531         (190,829)         1,110,482         22           Debt Service         1,608,787         -         -         -         -         5,820,704         -           Total Expenses         36,026,826         39,583,586         40,912,029         1,328,443         46,924,168         19           Other Financial Uses:         Year End Balance         10,148,811         7,510,083         1,405,850         (6,104,233)         -         (1000,000)           Required Reserves         2,500,000         2,500,000         2,500,000         -         2,500,000         0           Transfers Out         20,242,114         22,300,000         24,786,122         2,486,122         10,574,343         (530,000)	, , ,		, ,			, , ,	, ,	0%
Debt Service         1,608,787         -         -         -         5,820,704         -           Total Expenses         36,026,826         39,583,586         40,912,029         1,328,443         46,924,168         19           Other Financial Uses:         Year End Balance         10,148,811         7,510,083         1,405,850         (6,104,233)         -         (1000,000)           Required Reserves         2,500,000         2,500,000         2,500,000         -         2,500,000         0           Transfers Out         20,242,114         22,300,000         24,786,122         2,486,122         10,574,343         (530,000)			,	,	•	,	,	51%
Total Expenses         36,026,826         39,583,586         40,912,029         1,328,443         46,924,168         19           Other Financial Uses:         Year End Balance         10,148,811         7,510,083         1,405,850         (6,104,233)         -         (1000 Green Control of the control of	'		*	907,360	716,531	(190,829)		22%
Other Financial Uses: Year End Balance 10,148,811 7,510,083 1,405,850 (6,104,233) - (100000				20 502 506	40 012 020	1 220 442		19%
Year End Balance         10,148,811         7,510,083         1,405,850         (6,104,233)         -         (1000)           Required Reserves         2,500,000         2,500,000         2,500,000         -         2,500,000         0           Transfers Out         20,242,114         22,300,000         24,786,122         2,486,122         10,574,343         (530)	Total Expenses		30,020,020	39,363,360	40,912,029	1,320,443	40,924,100	1970
Year End Balance         10,148,811         7,510,083         1,405,850         (6,104,233)         -         (1000)           Required Reserves         2,500,000         2,500,000         2,500,000         -         2,500,000         0           Transfers Out         20,242,114         22,300,000         24,786,122         2,486,122         10,574,343         (530)	Other Financial Uses:							
Required Reserves         2,500,000         2,500,000         2,500,000         -         2,500,000         -           Transfers Out         20,242,114         22,300,000         24,786,122         2,486,122         10,574,343         (530,000)			10.148.811	7.510.083	1.405.850	(6.104.233)	_	(100%)
Transfers Out 20,242,114 22,300,000 24,786,122 2,486,122 10,574,343 (53)				, ,		-	2,500,000	0%
	•					2,486,122	, ,	(53%)
10tal Other Financial Uses 32,890,925 32,310,083 28,691,972 (3,618,111) 13,074,343 (60°	Total Other Financial Uses		32,890,925	32,310,083	28,691,972	(3,618,111)	13,074,343	(60%)
Total Resources Allocated \$ 68,917,751 71,893,669 69,604,001 (2,289,668) 59,998,511 (179)	Total Resources Allocated	\$	68,917,751	71,893,669	69,604,001	(2,289,668)	59,998,511	(17%)





operations. Previous debt was retired but new borrowing is budgeted for the master plan. Year end balance is projected to dwindle as resources are applied to the capital and health insurance.